

BUDGET AMENDMENT - FROM FUND BALANCE  
 MAINTENANCE OF SEWER SYSTEM  
 50-11-6711

DATE	BACK UP NO.	INVOICE NO.	PROVIDER	AMOUNT	NOTES / JUSTIFICATION
12/5/2022	1	0114260-IN	UNDERGROUND INC.	6,263.55	SEWER JETTER REPAIR
12/5/2022	2	3000364	SCRUGGS DISTRIBUTION	3,440.00	REPLACE BLOWER MOTORS 1 & 2
3/22/2023	3	3001266	SCRUGGS DISTRIBUTION	1,550.00	WORK ON RAS PUMP - BAD FEEDER
5/15/2023	4	2379	PREMIUM PUMPS & CONTROLS	4,130.00	NEW BLOWER & HORIZONTAL RIGHT SHAFT & BASE
5/1/2023	5	2398	PREMIUM PUMPS & CONTROLS	1,886.30	WORK ON RAS PUMPS
4/18/2023	6	2380	PREMIUM PUMPS & CONTROLS	2,801.00	WORK ON RAS PUMPS & REPLACE PIPING
5/31/2023	7	81425	MAGNA FLOW	49,246.94	DEWATER CLARIFYER 1 - PLANT DEAD, EMERGENCY <b>**PAID FOR WITH 2019 CO'S**</b>
6/30/2023	8	81933	MAGNA FLOW	14,351.20	DEWATERING, SLUDGE REMOVAL CLARIFYER 1 - PLANT DEAD , EMERGENCY
7/11/2023	9	1149551	INFRAMARK	20,905.49	WWTP OPERATIONS
7/26/2023	10	116183	HAHN EQUIPMENT	11,187.00	PUMP REPLACEMENT AT SHADY LIFT STATION
8/9/2023	11	1150535	INFRAMARK	19,862.23	WWTP OPERATIONS, GEN MAIN, REPAIRS
9/11/2023	12	1151574	INFRAMARK	11,918.53	WWTP OPERATIONS
9/11/2023	13	1457	B&R SERVICES	761.25	PULLED 2 RAS PUMPS NOT WORKING
9/30/2023	14	1152073	INFRAMARK	18,885.10	
			AMENDMENT AMT REQUESTED		
			FROM EF BALANCE	<b>167,188.59</b>	
			FY23 APPROVED BUDGET	90,000.00	
			FY 23 YTD AMT	250,711.98	
			<b>OVER BUDGET</b>	<b>(160,711.98)</b>	